where

193 C

File No. 168-30

Serial Nos. 3, 4, 5, 6, 8-10

General and Revenue Secretariat.

Serial Nos. 8

Part B for January 1932

SUBJECT. Suggestions of the President, Kadur Dt. Board, to modify the existing rules regarding the adjustment of dues to the Public Works Department by the District Board to ensure smooth working between the Board and the P.W.D.

S.R.O. No. 4059 dt. 4.1.3

To the President, Kadur District Board.

States that Govt. consider that the present procedure is more satisfactory and may continue.

Serial No.

3

From the President.

No LB 4-173/30-31 dt 24.7.31
our letter 210470
with refce to LB 168-30-2 dt 30.6.31,
represents that the Compltr may
be advised not to insist on the
adoption of summary procedure in
the adjustment of dues to the PWD
by the DB and suggests that some
modification in the rules may be made
to ensure smooth working between
the Board & the PWD.

Subd for orders with previous papers
2) The H Secy & the Chief Engr may per-
haps be Consulted.

Gen. Secy) 31.7.3

3) Yes — Unofficial

4) Forwarded u.o. with Compltr
to the Chief Engineer in Mysore
for favor of remarks

By C
V Subrahmanyas
For Gen. Secy to Gt
3rd A.i.o. 1

GENERAL SECRETARY
31 JULY 1931
No. 21

Serial No.

From the President D B Kadur.

D.O. No. LB 173/30-31 Dt 7.8.31

Forwards copy of the letter dt 4.8.31 re the refusal by the D D O Kadur to en Cash a cheque for want of balan ah the credit of the St Fund and requesting the retransfer to the Bi of a sum of Rs 23272-1-6 debited to the D.F. pass book by the Comp on account of Co-op in Arsikere to the Kadur D.

2) The connected file from Dwn 528 was sent up to the Chief Engr on 3.8.31, and he may be requested to kindly expedite its return.

MB 11/8

11.8.31

3) Forwarded with Compliments to the Chief Engr in Mysore to kindly expedite return of the file on the subject

M.O. 21.

No LB 173 dt 13.8.31

By

Subramanyeswara

for Gen Secy to Govt

11.8.31

Public Works Secretariat | File No. | of 193

Serial No.

U.O.No.43 dated 13th August 1931.

GENERAL SECRETARY 15 AUG 1931 No

Returned, with compliments.

8) 2. The procedure at present in force is all right and no change is called for. - Even with such a drastic procedure as is prescribed, there is so much tardiness on the part of the District Boards in recouping the expenditure incurred by the Public Works Department. If the course suggested by the President, District Board, Kadu be adopted it will throw undue and unexpected financial liability on the Government

Chief Engineer of Mysore. 14 8/31

TSRN.

9) This will now be sent to the H. Secy for remarks (vide para 3 of the Notes)

Gen. Secy) 17.8.31

Secy for perusal 17.8.

11)

neral and Revenue
Secretariat

File No.

rial
o.

Note dt 11.8.31 from the President Kadur DT Board on the Financial Impasse in the Board owing to a sum of Rs 23,272 being debited to the D.F. pass Book by the Comptr on account of certain dues to the P.W.D

"References"

(Sd) V.S.

12.8.31.

(4) The previous references on the Subject were sent no 40 the Chief Engr on 3.8.31 and 12.8.31 respy. Submitted for orders whether this may be sent in Contn for expediting the return of the previous papers or whether [illegible]

REPLY

(To be written on this margin.)

OFFICE OF THE
FIRST MEMBER OF COUNCIL.

NOTE.

Dated 12th August *193*1.

The attached representation was submitted to the Dewan yesterday by the President, Kadur District Board. It is stated in it that a certain claim of the Public Works Department against the Board has been twice paid in the Treasury accounts of the latter and that the refund for the excess charge has not been allowed inspite of repeated requests. It is added that the result of the double charge is depletion of the Board's cash balance in the Treasury and the dishonouring by the latter of its cheques.

(6)
4) Action may be taken <u>today</u> in consultation with the Comptroller for the withdrawal from the Treasury banking account of the District Board the excess charge made to it if the double charge is a fact. If the settlement of the amount of the excess charge is not possible here, instructions may be issued to the Executive Engineer to intimate to the Treasury the amount recovered in excess and the Treasury may be advised by the Comptroller to make the necessary entries in the Pass-Book so that the correct balance of the Board may be restored and its President enabled to make the usual disbursements.

The representation refers to some points of difference between the Board and the Executive Engineer and it is necessary to settle them so that there may be no occasion for action of the kind taken by the Executive Engineer, the Board and the

The papers may, after the issue of instructions to the Executive Engineer and the Treasury, be passed on to the Chief Engineer for necessary action.

balance in the Treasury
as the same had not been
held in spite of reminders,
the Treasury was asked to
do so in this office letter
No. 1574 dated 6-5-31.
The Treasury intimated
on 20-5-31 that only 23,272/1/6
was available as in the
meantime 15,636-7-0 had
been paid by ~~the~~ by
the District Board by
30-4-31. There was thus
no Excess appropriation by this
office.

S. Chamanne
12-8-31.

l and Revenue
ecretariat

File No. 168

Serial No.

Draft subs

13/8

~~Issue~~

For kind perusal before issue.

(Gen. Secy)

13.8.31

Done 13/8

Passed D.B. Kadeir thro D.C. L 1131 D 13.8.31 explains the position as reported by the Comptr in regard to the alleged excess adjustment in the Treasury Accounts.

Docket & resubd (vide paras 5 & 14/8

The papers may be forwarded w.o. to the Ch. Engr. for perusal & return.

Gen. Secy

14.8.31

~~for perusal~~ Done 15/8

Compliments to the Chief Engineer of Mysore for perusal & return

Returned, with compliments,

Chief Secretary to Government

again for further remarks

MB

20/8 From the Press Dr B Kaderi

no dB 173/30-31 dd 19.8.31

In reply to sl 3, states that the Circuits report appears to end with the incidents up to the middle of May & that there is no mention of subsequent happenings and ~~inquiries~~ invites an enquiry into the matter with a view to clearing up the relations-hip between the H Dept & the Board

36) Submitted with refce to para 22.

MB

24/8 (Gen. Secy) VS 2.9.31

General and Revenue Secretariat

File No. 168 of 193 0.

(110

Serial No.	
6	From the Presdt Kaira D Bd no dB 173/30-31 dt 9.8.31 In Contn of sl 3 requests that the Compt may be advised to retransfer the amount under overcovery &c.
	37) The other file relating to the work by the Presdt under the caption "Water supply in the Kaira Dt Bd" in which, after obtaining a report from the Compt my a letter was issued to the Presdt explaining how there was no excess adjustment by the Compt's office — was sent to the Chief Engr on 17.8.31 for perusal & return.
	38) Subd with refce to para 12 of dB (The Presdt in his letter dt 17.8.31 reports that the Compt has since instructed the Executive Engr to refund to the Board a sum of Rs 21736-14-6, the balance of Rs 15356-3-0 still pending adjustment 20/8
	Jen. Secy) 9.9
	The AS ~~[illegible]~~ study the file and note the further action that is indicated. There seems to be no need to split up the 2 different 9-9.31

WD 02553—G PB—50,000—8-7 30

Re. District Board, Kadur.

In his letter No.L.B.173/30-31 dated, the 14th May 1931, the President of the -- Kadur District Board, complained that the Comptroller had taken steps to adjust by debiting to the District Fund Pass Book certain amounts due by the District Board to the Public Works Department, though the matter was still under correstpondence and requested Government to ... the Comptroller not to exercise such extraordinary powers unless he was convinced of any deliberate omission of delay or until hearing what the Board had to say in the matter. The Comptroller to whom the matter was referred reported on 12th June 1931 as follows:-

"A sum of Rs.45,106-6-6 was due from the District Board for District Fund Works carried out by the Executive Engineer, Kadu Division, from April 1929 and prior to end of February 1931. According to paras 476 and 477 of the Public Works Account Code

the following month. As there was extraordinary delay he was requested by this office as required by the above rules on 13-4-31 to pay up the amount within a fortnight and intimate the fact to this Office. As no reply was received the treasury was asked on 6-5-31 to recover the amount. The President having questioned the action of this office in view of certain contention between himself and the Executive

of District Board dues to the Public Works Department and suggested modification of the rules for the smooth working between the Board and Public Works Department. The Chief Engineer who was consulted whether any change was necessary, stated that no change was called for in the matter.

3) Consequent on the representation made to the Dewan by the President of the District Board on 11th August 1931 the First Member of Council in his minute dated 12-8-31 wished that any excess charge made to the District Board may be refunded immediately. The Comptroller to whom this minute was forwarded has noted as below

4) "The Executive Engineer having asked this Office in his No.243 dated 1-5-31 to adjust Rs.38,908-8-6 from the District Board balance in the Treasury, as the same had not been paid in spite of reminders, the Treasury was asked to do so in this Office letter No.1574 dated 6-5-31. The Treasury intimated on 20-5-31 that only

Routine Notes.

[To be used only for notes, requisitions, etc., not intended for permanent record.]

With reference to the Secretary's query Dt 21.9.31 Kindly refer
worked to the following fa
The Presdt in his letter Dt 19.
says that the Executive Engr was
paid Rs 21737 within 15 days
after the adjustment of Rs
23272 under Comptroller's
instructions and that this fa
was intimated to the Compt
on 6.6.31. The Try intimated the adjustm
~~etes made~~ on 20.5.31 and
the Presdt should not have
paid by means of a Cheq
to the Ex. Engr after the due
had been adjusted by t
Try. This payment by t
Presdt led to an excess
each of this agmt of Rs 21,73;
agreement and ~~this exce~~

meantime 15,636-7-0 had been paid by the District Board by 30th April 1931. There was thus no excess adjustment by this Office".

Sd/- S. Shamanna,
12-8-1931.

(5) A letter explaing the above position was sent to the President, on 13th August 193.

(6) Again the President reported on 17-8-31 that the Comptroller has since instructed the Executive Engineer to refund to the Board a sum of Rs. 21,736-14-6 and thus balance of Rs. 4,000-0-0 is still pending adjustment.

(7) An article appeared in "Swarajya" dated 14-8-31 under the heading Kadur District Board to the effect that --- checks issued by the District Board -- were not honoured by the Treasuries -- though the Board had cleared their dues to the Public Works Department.

(8) On this cutting the Dewan has -- ordered on 16-8-31 as noted below:-

"This may be submitted to Second

Second Member of Council with the connected papers. The Comptroller's report shows that what is stated in the portion marked "A" in the Article is quite wrong.

Itld/- M.N.K.
16-8-31.

A further report as to how the matter stands at present may perhaps be called for from Comptroller un-officially.

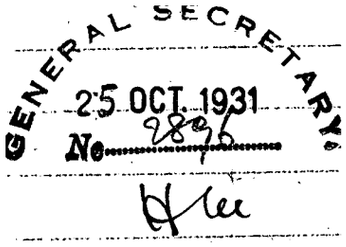
Gen. Secy) VS 12.9.31

Yes for 27.9 VS

Forwarded with Compts to the Comptroller to Govt- for favor of remarks

By Order
V Subrahmanyasastri
1. 10. 31

U.O.No.363/WAD.1. Dated: 23



1. Returned with compliments.

52) 2. I have already intimated that the President, District Board, not having paid the sum of Rs.38,908-8-6 due on account of District Board works carried out by the Executive Engineer to end of February 1931 in spite of reminders the Treasury Officer was requested to adjust the amount in this office No.1574/WAD.I dated 6-5-31 and the President was intimated of the same in this office No.1575/WAD.i of the same date. The Treasury Officer adjusted a sum of Rs.23,272-1-6 on 16-5-1931 taking into consideration the amount already paid by the President on 30-4-1931 and that on the day the treasury made the adjustment the amount was really due by the District Board and the adjustment made was not wrong or excessive I did not mention in my note No.1750/WAD.I dated 13-6-1931 events subsequent to this adjustment as they were not required to answer the specific complaint of double adjustment made at the instance of this office.

53) 3. The President might have been probably informed by the Treasury Officer of the adjustment on the day it was made. Even if it were otherwise the President should have known that the treasury would implicitly comply with this office order asking it to make the adjustment. Nearly a month

Executive Engineer referred to above there is still a balance due by the Board

Serial No

64) Issued and recommended orders
re the Finance Dept's proposal for certain
change in the existing procedure
for adjustment of outlay incurred
by the P.W.D on D.P. works
Please see Chief Engr's minute on page 3 of
Notes)

MB 65)
12 The Chief Engineer
has stated that no
change is called for
in the existing procedure
of work, the Present
system working

Gen Secy) 11.12.31

66) Yes a draft may be put up

15/12

Gen Secy) 15.12.31

68) For perusal before issue

Member 16/12

GENERAL SECRETARIAT
1 DEC. 1931

Advances and a
statement furnished at the end of each
month to the Dt Bd. The Dt Bd
shall send a cross cheque in favour
of the Ex: Engr, which shall be sent
for direct credit in the Treasury account
of "23 date Advances A direction Board
Advances (ii) Public works". If the
Dt Bd does not send the cheque
the Ex: Engr within one month from
the date of his requisition, the Sub
Treasury shall address a letter to
the Comptroller to adjust the amount
with the Treasury. On receipt of the
requisition from the Ex: Engr, the Comptroller
shall ask the Bd to issue the
cheque immediately and intimate the
fact to him. If intimation of the issue
of the cheque within a fortnight
is not received, the Dt. Treasury shall
be authorised to reduce the balance
of the Bd to the necessary extent in the

OFFICE OF THE PRESIDENT,
Kadur District Board.

Dated, Chickmagalur 22nd July 24

L.B. 168-30-3

GEN. & REV. SECTT.
1528
28 JULY 1931
L. S. BRANCH

From

HOSAKOPPA KRISHNA RAO, Esquire,
President, District Board,
Kadur District,
CHICKMAGALUR

Tanga Rao, Esquire., B.A., B.L.,
General Secretary to Government of Mysore
BANGALORE

Through

The Deputy Commissioner,
Kadur District CHICKMAGALUR

With reference to your letter No. L. 10470/L.B. 168-30-2 dated 30th June 1931 and in furtherence to this office letter No. L.B. 173/30-31 dated 14-5-1931 in regard to the adjustment of Rs. 23,272-1-0 by debit to District Fund Pass Book, I have the honour to state that the delay in [illegible] the amounts claimed to the Outlay Statements of the Executive Engineer adverted to in the Comptroller's memo enclosed with your letter under reply has been clearly explained in the memorandum enclosed herein 1679

Although certain items remained still to be reconciled, the amounts claimed in the Outlay statements from September 1930 to the end of February 1931 were adjusted by admitting the claims for all unobjectionable items since it was found likely to take a still longer time to obtain further information in regard to those items that were under contention, as the adjustment of any amounts prior the settlement of differences between the working agency and their finances was considered irregular.

to pass the work bills and forward them to the Board for payment.

All such passed bills shall be arranged to be paid with the least avoidable delay after scrutiny whether such works were those sanctioned by the Board and the required allotment made in their Budget, and if so whether the expenditure was within the grant so sanctioned, and if only this proceedure is approved for adoption, there shall never arise any differences between the working agency and those responsible for payment nor will there be any room for any avoidable correspondence. This will, at the same time, avoid unsanctioned and unbudgetted works being taken up for execution at the pleasure of the Executive Engineer.

The proceedure now in vogue has afforded scope for the execution of works without any consideration to the finances of the Board or to their sanction, and makes it at the same time most imperative to pay for all works so executed without questioning as to his propriety of executing them or the availability of funds.

Further, I may also bring to the notice of Government, that in the present case, the Executive Engineer has included in the -- Outlay Statements an unauthorised expenditure of Rs. 2,970-10-0 as also another sum of Rs. 21/- without any account together with -- Rs. 87-10-0 spent on works not falling under the perview of the Board and all these sums aggregating to Rs. 3079-4-0 have been fully -- recovered by the Comptroller by exercise of his extraordinary powers.

I also submit herewith a copy of the letter addressed to the Comptroller for favour of information of Government and I request that some modification in the existing Rule for the adjustment of the bills of the Public Works Department may kindly be made for the smooth working between the financiers and the executors of works in the light of the disabilities pointed above and also in keeping with the prestege and dignity of the Board who are the custodians both of public interest and their funds.

Note regarding the adjustment of Outlay incurred on District Fund works by the Public Works Department

The Outlay statement for June 1930 received from the Executive Engineer on 4-8-1930 was returned to him with some observation on 27-9-1930. This was received back with incomplete reply on 10-10-1930 and it was therefore returned to him again on 17-10-1930 for full information being furnished which he sent back on 30-10-1930.

Bills for July and August were, in the mean while, paid -- expecting to obtain details of works in respect of each of them in the order of their receipt instead of returning all the statements in one batch without payment. Further Outlay statements were also received without a mention of the details.

dated 30-5-1931 only replied that the reason for the step he took in the matter was due to the prolonged delay in the adjustment of the heavy sums due to Government, making no mention of the retransfer of the amount which had been paid by the Board prior to the transfer effected by the Treasury in persuance of his instructions.

As has been explained above, the matter was all this time under correspondence between this office and the Executive Engineer and there was not the least avoidable delay on the part of this office in the adjustment of the sums after the Executive Engineer furnished the r

The Outlay statements were all paid by the issue of Cheque No. 70-465 dated 6-6-1931 for Rs. 21,736-14-6 disallowing a sum of Rs. 3 079-4-0 claimed to have been expended on various unauthorised and unbudgetted works and for the payment of which the Board were not responsible in as much as they had neither sanctioned those works nor had they accepted their liability to pay for them.

The Comptroller has also been intimated of this fact on 6-6-1931 and requested to arrange for the retransfer of the amount debited in the District Fund Pass Book which has not yet been done.

for President,
Kadur District Board.

e Comptroller,

to Government of Mysore,

Bangalore.

Adverting to your Note dated 12th June 1931 in regard to the adjustment of Outlay Statements received from the Executive Engineer, Kadur Division, received with General Secretary's letter No. L. 10470/L.B. 168-30-2 dated 30th June 1931, I have the honour

[illegible] suggestions at this late hour [illegible] action in such
ses of non settlement of differences does not appeal to the Board as
sound principle, as it would make it imperative on them to pay funds
whatever the differences with their executor and then demand refund
should their contention be decided in their favour. It looks very
hard to follow this advice in the interests of the Board who are held
directly responsible for their own finances in as much it does not
conduce to the building of sound conventions in respect of expenditure of
public funds under the control of local bodies. Whatever the previous
practice, with the change in the constitution of the Boards, it calls for
the introduction of healthier conventions to ensure actual effective progress
and real benefit from out of public funds spent by their agencies.

As already explained in this office letter C. T. . 173/30-31
dated 6th June 1931 addressed to the Executive Engineer, Konur Division
(Copy already forwarded to you) the sum of Rs. 5,079-4-0 claimed in
respect of unauthorised items has been disallowed and the balance of
Rs. 21,736-14-6 has been paid by the issue of Cheque No. 70-463 dated
30-5-1931.

Outlay statements from March to end of May 1931 have also been
adjusted by the issue of Cheque No. 30-523 dated 30-6-1931 for Rs.5867-5-4
and no other bills are now pending payment.

Under those circumstances, I request you to kindly arrange to
retransfer the amount of Rs. 23,272-1-6 charged off to the Board's Pass
Book to the credit of District Funds at an early date.

I have the honour to be,
Sir,
Your most obedient servant,

Sd/- Hosakoppa Krishna Rao,

OFFICE OF THE PRESIDENT,
KADUR DISTRICT BOARD

Chickmagalur 7th August 19

GENERAL SECRETARY. 8 AUG 1931 No. 15

Dear Sir Ranga Rao,

I am enclosing herein copy of D.O. letter -- addressed to the Comptroller along with its enclosure for favour of your information in continuation of this office letter No. L.D. 173/30-31 date

As the enclosures speak for themselves, I need not anything more , as to the emergency of the situation.

I request you therefore to kindly advise the Comptroller to arrange for the immediate re-transfer of 23,272-1-6 to the credit of the District Board.

A line in reply will oblige.

Thanking you.

In enclosing herein the Xerox District Treasury Officer's objection memo dated 7-8-1931 declining to encash the Cheque for Rs. 13/- for want of balance at the credit of the District Funds, I invite your kind attention to this office letter No. 173/30-31 dated 22/24-7-1931 regarding the retransfer of Rs. 20,272-1-6 debited in the Pass Book on account of Public Works Department dues as all outstandings of the Public Works Department have been adjusted.

The favour of an immediate compliance is requested to facilitate the drawing of Cheques in respect of payments to be made by the Board in the ordinary course of their administration. ~~Now~~ Need I say

The Cheque cannot be cashed, as there is no balance, at

OFFICE OF THE PRESIDENT,
Kadur District Board,

Dated Chickmagalur 9th August 193 1

From

HOSAKOPPA KRISHNA RAO, Esquire,
President, District Board,
Kadur District.

REV. SECTT. GEN. 920 18 AUG. 193.
G. G. BRANCH.

CHICKMAGALUR

DEPUTY COMMISSIONER'S OFFICE A-3 11 AUG. 1931 KADUR DISTRICT.

To

R. Ranga Rao, Esquire., B.A., B.L.,
General Secretary to Government of Mysore,
BANGALORE

578

Through

The Deputy Commissioner,
Kadur District, CHICKMAGALUR.

GENERAL SECRETARY 13 AUG 1931

No

sl 3

Immediate

In continuation of my letter No. L.B. 173/30-31 dated 24-7-1931. I have the honour to enclose herein a copy of my letter and its enclosures of date to the Comptroller in reply to his No. 27 A&A. dated the 8th instant and to respectfully enquire as to whether such a delay in adjusting such a heavy amount of over - recovery would conduce to smooth working of the Board. The Board has at present apparently no credit in the Treasury in view of this heavy sum being held up unnecessarily in the hands of the Executive Engineer for no fault of its own. Its Cheque has been dishonoured on the 7th instant. Day to-day transactions have stopped for the last two days.

A loss of credit amidst a lot of money such a position if allowed to continue any longer may, I fear, lead to serious handicap of the Board's administration.

My letter to the Comptroller on the subject speaks eloquently for itself and I only request that Government would be pleased to advise the retransfer of the amount under over-recovery, in the interests of Board's credit and its continued work.

HOSAKOPPA KRISHNA RAO, Esquire,
President, District Board,
Kadur District,
CHICKMAGALUR.

The Comptroller,
to Government of Mysore,
Bangalore.

Sl. No.	Mont	Amount Paid.	Paid by Cheque No. and Date.	Remarks.
1.	July 1930.	3,853-0-0	35-127 dated 9-10-1930.	
2.	August 1930.	6,197-14-0	4-297 dated 23-2-1931.	
3.	September 1930.	2,182-12-0	70-463 " 30-5-1931.	
4.	October 1930.	6,243-12-0	-do-	
5.	November 1930	5,116-2-0	-do-	
6.	December 1930.	4,420-0-0	-do-	
7.	January 1931.	1,778-3-6	-do-	
8.	February 1931.	1,996-1-0	-do-	
9.	March 1931.	1,236-5-6	30-523 dated 30-6-1931.	
10.	April 1931.	3,685-13-0	-do-	
11/2.	May.	945-2-0		
12.	June 1931			

FINANCIAL IMPASSE
IN THE KADUR DISTRICT BOARD.

The Outlay Statement for June 1930 received from the Executive Engineer on 4-8-1930 was returned to him with some observation on 27-9-1930. This was received back with incomplete reply on 10-10-1930 and it was therefore returned to him again on 17-10-1930 for full information being furnished which he sent back on 30-10-1930

Bills for July and August were, in the meanwhile paid expecting to obtain details of works in respect of each of them in the order of their receipt instead of returning all the statements in one batch without payment. Further outlay statements were also received without a men-

Adverting to this letter, and on the instructions of the Comptroller's Staff, the Outlay Statements from June 1930 to end of January 1931 were forwarded to the Executive Engineer requesting to be furnished with the details about the nature of work done for the outlay incurred in each month in respect of the payments claimed.

In reply to this, the Executive Engineer again stated in his letter No.608 dated 31-3-1931 that the details of work done were not being furnished to the Administrator of Funds as the Prime Responsibility for the proper and timely execution of works rested only with the Public Works Department and intimating at the same time that the abstract of the nature of work done would only be furnished for March 1931 onwards.

Since there was nothing preventing the Executive Engineer from furnishing this Office with the details of work in respect of his claims prior to March 1931, viz., from June 1930 to the end of February 1931 and so long as the Board had to finance for works done for them, they were not wrong in having enquired from the Executive Engineer for what items of work they had to pay, The Executive Engineer's reply was not therefore accepted and the Statements were returned to him on 27-4-1931 for particulars being furnished and these were again received back from him on 4-5-193 with the information that <u>the details called for are not furnished in any division, etc.</u>

ceived from the Comptroller urging for the adjustment of the dues to the Public Works Department and before any action could be taken either on the Comptroller's demand or on the Executive Engineer's reply by way of approaching Government or the Comptroller through the Chief Engineer - a copy of letter No.W.A.D.I 1574 dated 6-5-1931 addressed to the Deputy Commissioner, Treasury Department by the Comptroller instructing him to adjust in the District Fund Pass Book a sum of Rs.38.908-8-6 was received in this Office (perhaps a sum which the Executive Engineer furnished to the Comptroller as having been in arrears against the Board) although a sum of Rs.15,636-7-0 had in the meanwhile been adjusted by the Board with the issue of a Cheque on 20-4-1931 long prior to the receipt of the Comptroller's instructions to the Treasury.

He stated that it was imperative to make payment in respect of the outlay incurred on account of the works of the District Board irrespective of their acceptance to the liability and suggested that all points of differences between the Board and the Executive Engineer be settled by

the Executive Engineer to get back what he is pleased to pay back by way of refund out of t amount locked up by the Comptroller to the tune of Rs.23,272/- What s worse in the present ca is, though all outstandings against the Board hav been fully paid up barring a few items in respect

not in spite of persistent and repeated protest and remonstrations, been given back and it is no understood why it requires four months to verify credits made by the Board in adjustment of the dues to the Public Works Department

It is a point for consideration why the District Treasury Officer dishonoured the very small Cheque for Rs.13/- and hurriedly issued Telegraphic instructions to the Sub-Treasuries ~~xxxxx~~ not to honour the Board's Cheques when he ought to have been aware that all outstandings have been cleared up since adjustments were effected only in the District Treasury from time to time and further that a sum of Rs.24,000/- was under investment in the Govt. Savings Bank Account

The next point is why the Executive Engineer did not address the Comptroller to release the large sum and why the latter refused to release it in spite of repeated representations. The Board is brought to discredit due to a lot of their money being locked up in the hands of Government by way of advances to Sinking of Drinking ~~Wxxx~~ Water Wells over and above the large sum held up arbitrarily by the Comptroller, and it is rightly apprehended that since such extraordinary ~~xxxxxxx~~ powers may ti

occasions arise in the future.

Early orders of Government are solicited

Section X12
File No. 168-30
Serial No. 5

No. L. 1131

To The Presdt. S.B. Kaden
thro D.C.

Sir,

With refee to ~~[illegible]~~ memorandum
ade by you to the Dewan on t
th instant to the effect that
main claim of the P.W.D ag
the Board was twice paid in t
ry Accounts of the latter an
hat the refund for the exces
harge that was not allowed
in spite of repeated requests &c
am directed to state that th
Comptr reports that the Executiv
Engr in his letter no 243 D/15-3
requested ... to adjust R

With reference to the representation made by you to the Dewan on the 12th instant to the effect that a certain claim of the Public Works Department against the Board was twice paid in the Treasury Accounts of the latter and that the refund for the excess charge was not allowed in spite of repeated requests etc., I am directed to state that the Comptroller reports that the Executive Engineer in his letter No.243 D1-5-31 requested him to adjust Rs.38,908-8-6 from the District Board balance in the Treasury as the same had not been paid in spite of reminders, that the Treasury was asked to do so in Comptroller's letter dated 6th May 1931, that the Treasury intimated on 20th May 1931 that only Rs.23,272-1-6 was adjusted, in the meantime, a sum of Rs.15,636-7-0 had been paid by the District Board by 30th April 1931 and that there was thus no excess adjustment by the Comptroller.

GENERAL SECRETARIAT
20 AUG. 1931
No. 18

From

HOSAKOPPA KRISHNA RAO, Esquire,
President, District Board,
Kadur District,
CHICKMAGALUR.

To

H. V. Ramaswami, Esquire., M.A., B.L.,
General Secretary to Government of Mysore,
BANGALORE

DEPUTY COMMISSIONER'S OFFICE
A3
18 AUG. 1931
KADUR DISTRICT.

Through

The Deputy Commissioner,
Kadur District, CHICKMAGALUR.

3569

Sir,

In continuation of my personal representation to the Dewan at Bangalore on the 11th instant in regard to the retransfer of -- Rs. 23,272-1-6 charged off to the debit of our Pass book in the Kadur District Treasury, Under the advice of the Comptroller dated the 6th May 1931, I have the honour to send herewith for favour of information of Government, copy of the note which I presented to the Dewan, on the subject as it then stood and to state that the Comptroller has since instructed the Executive Engineer to issue a Pass Order for Rs. 21,736-14-6.

I enclose a copy of my letter of date to the Comptroller regarding the controversy over the appropriation of Rs. [illegible]-1-6 on account of the dues of the Executive Engineer, Kadur Division. After all the Comptroller has choosen to instruct the Executive Engineer to refund the amount paid to him by the Board, while he could have easily -- retransferred the amount appropriated under his advice and avoided further trouble and correspondence in the matter. Since Rs. 1,535-3-0 out of the

On account of this unfortunate and regrettable incident, there was actually a break-down in the administration of the Board for a week, and I request the Government kindly see that such handicaps are avoided in future.

I have the honour to be,

Sir,

Your most obedient servant,

President,

Kadur District Board.

N.R.

The Outlay Statement for June 1930 recei from the Executive Engineer on 4-8-1930 was r turned to him with some observation on 27-9- This was received back with incomplete reply 10-10-1930 and it was therefore returned to h again on 17-10-1930 for full information bei furnished which he sent back on 30-10-1930.

Bills for July and August were, in the meanwhile, paid expecting to obtain details works in respect of each of them in the order their receipt instead of returning all the sta ments in one batch without payment. Further lay statements were also received without a n tion of the details.

In the meanwhile, the audit of this of accounts was taken up by the Comptroller's St who, during the course of Audit, required to b furnished with details of work for the expendi shown in the Outlay Statements and further advised this office to obtain this information from t h e Executive Engineer, in respect of all such statements

Accordingly, the latest one, viz., t h e Outlay Statement for December 1930 received with Executive Engineer's Memo No. 459 dated 12-1-1931 was returned to him on 31-1-1931 calling for the details to which he replied in his letter of the 23rd February 1931 intimating that the details of the work were not being furnished previously.

Adverting to this letter, and on the ins
tions of the Comptroller's Staff, the Outlay S
ments from June 1930 to end of January 1931 we
forwarded to the Executive Engineer requesting
be furnished with the details about the nature
work done for the outlay incurred in each mont
respect of the payments claimed.

In reply to this, the Executive Engine
again stated in his letter No.608 dated 31-3-1
at the details of work done were not being f
shed to the Administrator of Funds as the Pr
sponsibility for the proper and timely execu
works rested only with the Public Works Dep
nt and intimating at the same time that the
ract of the nature of work done would only b
rnished for March 1931 onwards.

ceived from the Comptroller urging for the adjustment of the dues to the Public Works Department and before any action could be taken either on the Comptroller's demand or on the Executive Engineer's reply by way of approaching Government or the Comptroller through the Chief Engineer - a copy of letter No.W.A.D.I 1574 dated 6-5-1931 addressed to the Deputy Commissioner, Treasury Department by the Comptroller instructing him to adjust in the District Fund Pass Book a sum of Rs.38.908-8-6 was received in this Office (perhaps a sum which the Executive Engineer furnished to the Comptroller as having been in arrears against the Board) - although a sum of Rs.15,636-7-0 had in the meanwhile been adjusted by the Board with the issue of a Cheque on 20-4-1931 long prior to the receipt of the Comptroller's instructions to the Treasury.

He stated that it was imperative to make payment in respect of the outlay incurred on account of the works of the District Board irrespective of their acceptance to the liability and suggested that all points of differences between the Board and the Executive Engineer be settled by a reference to the Superintending Engineer or the Chief Engineer and that on that account there should be no delay in the adjustment of the amount already advanced from the Government Treasury and concluded his letter with the advice to arrange in future to adjust bills received from the Executive Engineer immediately pending settlement of any dispute between the Board and the Department.

Since the procedure suggested by the Comptroller did not appeal to be sound in principle as it made it imperative on the Board to pay funds for all works executed by the Executive Engineer whether with or without the Board's consent , express or implied, the suggestion was made that to avoid such differences the Executive Engineer be instructed to pass the work bills and forward them to the Board for payment after scrutiny only in respect of the authority for their execution and the availability of funds to meet them. Instead of considering the force and importance of this suggestion made with a view to work in harmony and to avoid delay and any friction between the executors of the Board's works and their financiers the Comptroller again in his letter of 8th August suggests the President's entering into a parley with the

the Executive Engineer to get back what he is pleased to pay back by way of refund out of the amount locked up by the Comptroller to the tune of Rs.23.272/-. What is worse in the present ca is, though all outstandings against the Board ha been fully paid up barring a few items in respec unauthorised execution, the amount written off th Board's Accounts, viz., Rs.23,272/- is being st: in suspence since it finds no place either in th Board's Accounts or in that of the Executive Engi neer's creating thereby a mass of needless confu- sion which has brought discredit to the Board in the eyes of the public as on that account only th Board's Cheque for a paltry sum of Rs.13/- on the 7th instant was dishonoured.

not, in spite of persistent and repeated protests and remonstrations, been given back and it is not understood why it requires four months to verify credits made by the Board in adjustment of the dues to the Public Works Department.

occasions arise in the future.

Early orders of Government are solicited in the matter.

(Camp),
Bangalore,
11th August, 1931

Sd/- Hosakoppa Krishna Rao

President,
Kadur Dist., Board.

"COPY"

President,
Kadur District Board.

OFFICE OF THE PRESIDENT,
Kadur District Board

Dated, Chickmagalur 16th August 193 1

From

HOSAKOPPA KRISHNA RAO, Esquire,
President, District Board,
Kadur District,
CHICKMAGALUR.

To

The Comptroller,
to Government of Mysore,
Bangalore.

Sir,

In continuation of my letter No. L.B. 173/30-31 dated 10th instant in regard to the retransfer of Rs. 23,272-1-6, I have the honour to inform you, that when I was in Bangalore in connection with the controversy over the retransfer of the said sum appropriated towards the dues of the Executive Engineer under your advice, my Vice-President was handed over by the Executive Engineer a Pass Order for Rs. 21,736-14-6 the amount paid by me by Cheque towards his dues. Not being fully aware of the circumstances, which gave rise to the controversy the Vice-President accepted the Pass Order in the course of business and as the Board is bound by his action, I raise no objection thereto.

But what surprises me is why instead of retransferring the amount appropriated to the credit of the Board as in the usual and natural course of business it ought to have been done, the indirect method of refunding of the amount paid to the Executive Engineer towards his dues accepted by him on that account was accepted.

Besides, this refunding does not end the unfortunate controversy as the Board's credit is still short by Rs. 1,535-3-0 a part of the amount build for by the Executive Engineer but -- objected to and withheld by the Board. The objection having been accepted by the Executive Engineer, the said amount naturally belongs to the Board. It is not known how the Executive Engineer

HOSAKOPPA KRISHNA RAO, Esquire,
President, District Board,
Kadur District,
CHICKMAGALUR.

SECRETARIAT
1 AUG. 1931

V. Ramaswami, Esquire., M.A., B.L.,
General Secretary to Government of Mysore,

The Deputy Commissioner,
Kadur District, CHICKMAGALUR.

In reply to your communication No. L. 1131/L.B. 168-30-5 dated the 15th May 1931 and in continuation of my last communicatio No. L.B. 173/30-31 dated 17-8-1931 on the subject of refund of cert excess adjustments, I have the honour to state that the Executive Engineer's request to adjust Rs. 38,908-8-6 was premature question of payment was under correspondence on reasonable and valid grounds which the Executive Engineer was bound to clear up before he could be paid, and consequently the appropriation of that amount by the Comptroller at that stage fell under the extra-ordinary powers of Government which ought not to have been availed of or which the circumstances did not justify such adjustment or appropriation.

Nextly, the Comptroller's report, that there was no excess adjustment is wrong. The Executive Engineer was paid Rs. 21,736-1 within 15 days after the adjustment of Rs. 23,272-1-6 and this fact payment was intimated to the Comptroller in this office letter No. L.B. 173/30-31 dated 6th June 1931.

It is now nearly three months ago that this happened and yet the Comptroller failed to effect readjustment of the amount paid by the District Board to the Executive Engineer or to direct the Executive Engineer as he has now (after a lapse of 2½ months) elected to do refund the amount accepted by the Executive Engineer. Even now there is a sum of Rs. 1,535-3-0 which the District Board refused to

to pay from out of the Executive Engineer's claim and which the Executive Engineer has waived, and that amount still remains - unadjusted.

It is on account of this procedure of the Comptroller that the financial position of the Board drafted into confusion and muddle leading to the dishonouring of Cheques and telegraphic intimation to all Treasuries in the District to reject the Cheques of the District Board. What effect could such a step have on the administration of the Board and prestige, I believe Government needs no enlightening by me.

The Comptroller's report appears to end with the incidents up to the middle of May and there seems to be no mention of subsequent happenings viz; the avoidable delay in readjusting the excess, leading to -- financial dislocation in the administration of the Board. The above summary is, I trust, sufficiently illustrative of the position of affairs. For details, I invite Government's attention to pages 4, 5 and 6 of my note on the subject sent with my letter No. V.B. 173/30-31 dated 17-8-1931.

I beg to invite therefore an enquiry by the Government into this matter and final order thereon with a view to clearing up the relationship between the Financial Department of Government and the Board in matters such as those under controversy and to prevention and repetition in future of such undesirable tangles coming in the way of smooth and harmonious working of Local Boards.

I have the honour to be,

Sir,

Your most obedient servant,

President,

Kadur District Board.

ROUTINE NOTES.

[To be used only for notes, requisitions, etc., not intended for permanent record.]

Swamiji's cutting dt. 14.8.37 entitled "Madura District Board"

Kind attention is invited to Dewan's note on the cutting. If approved the cutting will be sent to L.S.G. Branch for necessary further action.

RRA (L.S.G. Branch) 17.8.37

17.8.

GEN. & REV. SECTT. 924 18 AUG. 1931 L. S. G. BRANCH

Kind reference is invited to note in the linked file.

NB 18/8

(The file was submitted to Hon'ble Member with the connected papers as directed by the Dewan.

OFFICE OF THE PRESIDENT,
Kadur District Board,

Dated Chickmagalur 22nd October 193 1

11-31 REV. SECTT.
2097
5 NOV. 1931

HOSAKOPPA KRISHNA RAO, Esquire,
President, District Board, L. S. G. Bkabu
Kadur District,
CHICKMAGALUR.

GENERAL SECRETARY
4 NOV. 1931

To H.V. Ramaswami, Esquire., M.A., B.L.,
No.
General Secretary to Government of Mysore,
BANGALORE

Through

3 - NOV. 1931
KADUR DISTRICT

The Deputy Commissioner,

Sir,

In continuation of this office letter No. L.B. 173 of 1930-31 of the 22/24th July 1931 suggesting among other things a proceedure for adoption in regard to the adjustment of outlay incurred by the Executive Engineer on District Fund works with a view to avoid delay and friction in adjustment of the dues to the Public Works Department, I have the honour to forward herewit a copy of the resolution of the Board passed at their meeting held on the 8th and 9th instant accepting the suggestion made in my letter under advertance and to request that early orders of Government may kindly be passed thereon and the same communicated

Office Note on the situation caused by the delay in refunding the amount debited to the District Fund Pass Book directly by the Comptroller.

Resolution of the Standing Committee:-

Office Note was fully agerred to. The suggestion made therein to avoid such werdents that the Executive Engineer be instructed to pass the work bills and forward them to the Board for payment after scrutiny only in respect of the authority for their execution and the availability of funds to meet them be adopted for future guidance in respect of payments of outlays.

Resolution:- Standing Committee's resolution may be accepted. Necessary steps be taken to get back the amount charged off to the Pass Book of the Board.

Sd/- Hosakoppa Krishna Rao,
President,
Kadur District Board.

"C O P Y"

President,
Kadur District Board.

Section RB
File No. 168-30
Serial No. 9

No. X 4237

To The Presdt DB Kasaba Taluk Bhadra

Sir,

With refce to Corresp^ce ending with your letter no DB 173/36-31 D, 19.8.31 re the alleged ~~over~~ excess adjustments by the Wy of certain amounts due by the Board on account of D.F. work executed by the P.W.D, I am directed to forward herewith ~~for disposa~~ copy of ~~a~~ note no 363/WAD D 23.10.31 by the Accts^V to Govt explaining the exact position in the matter

Diary No. of letter replied to .....

No. 24759

To The Secretary D.B. Kadavu
thro the DA

General and Revenue Secretariat

( )

the *193*

Sir,

Corresp^ce endg with
with refce to your letter
no LB 173/30-31 dd 2.11.31 suggesting that, in regard to D.F. P.W.D., the works executed by the Executive Engr may be instructed to pass the work bills and forward them to the Board for payment &c I am directed to state that Govt Sanction

: of issue 4-1-1932